

RESOLUTION NO. 2015 – 3658

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FOURTH BUDGET AMENDMENT TO THE FY 2014-2015 BUDGET; BY RECORDING THE EXPENDITURE FOR THE MIAMI SPRINGS POLICE DEPARTMENT INFORMATION TECHNOLOGY UPGRADE IN THE LAW ENFORCEMENT TRUST FUND OF THE SPECIAL REVENUE AND CAPITAL PROJECTS BUDGET; DIVIDING THE EXPENDITURE FOR A NEW BACKHOE BETWEEN THE STORMWATER FUND OF THE GENERAL FUND BUDGET AND THE ROAD AND TRANSPORTATION FUND OF THE SPECIAL REVENUE AND CAPITAL PROJECTS BUDGET; DELINEATING THE EXPENDITURES FOR A GOLF COURSE AWNING, CITY ROOF REPLACEMENT PROJECT, AND SUPPLEMENTAL FUNDING FOR PROGRAMS FOR SENIOR CITIZENS IN THE GOLF COURSE OPERATIONS, PUBLIC WORKS, AND TRANSFER FUNDS OF THE GENERAL FUND BUDGET; ACKNOWLEDGING THE EXPENDITURES FOR THE GOLF COURSE AWNING AND ROOF REPLACEMENT PROJECT FROM THE CITY'S DESIGNATED FUND BALANCE AND RECORDING THE SUPPLEMENTAL EXPENDITURE FOR SENIOR CITIZEN PROGRAMS IN THE SENIOR CENTER OPERATIONS FUNDS OF THE SPECIAL REVENUE AND CAPITAL PROJECTS FUND; PROVIDING INTENT; SPECIFYING COMPLIANCE WITH BUDGETARY PROCESSES AND PROCEDURES; EFFECTIVE DATE

WHEREAS, the City Charter prohibits any City department from incurring expenditures in excess of the department's approved budget; and,

WHEREAS, the City Finance Director has recorded the expenditure of \$225,000 for the recently approved Information Technology Upgrade Project for the Miami Springs Police Department in the Law Enforcement Trust Fund of the Special Revenue and Capital Projects Budget ; and,

WHEREAS, the City Finance Director has recorded two expenditures of \$22,800 for the purchase of a backhoe from the Stormwater Fund of the General Fund Budget and from the Road and Transportation Fund of the Special Revenue and Capital Projects Budget; and,

WHEREAS, the City Finance Director has recorded the expenditure of \$6,500 for a golf course awning, \$22,000 for the City Hall roof replacement project, and \$11,900 for supplemental funding for senior citizen programs from the Golf Operations, Public Works, and Transfer Funds of the General Fund Budget; and,

WHEREAS, while the aforesaid expenditures from the Golf Operations Fund and the Public Works Fund were from previously designated Fund Balance items, the expenditure for the Senior Programs were from the City's undesignated Fund Balance and was recorded in the Senior Center Operations Fund of the Special Revenue and Capital Projects Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council of the City of Miami Springs hereby approves and authorizes the budgetary amendments and appropriations to the various revenues and expenditures of the budgets and funds set forth in Exhibit "A" attached hereto.


Section 2: That the City Council approvals and authorizations evidenced herein are intended to provide the City with the means to accomplish the purposes and projects identified in the recitals of this Resolution and the Exhibit attached hereto.

Section 3: That the City Council of the City of Miami Springs has authorized and approved the foregoing budgetary amendments, increases and appropriations in order to comply with generally accepted budgetary processes and procedures.

Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 10th day of August, 2015, on a motion by Councilman Bain and seconded by Vice Mayor Best.

Vice Mayor Best	<u>YES</u>
Councilman Bain	<u>YES</u>
Councilwoman Buckner	<u>YES</u>
Councilman Petralanda	<u>YES</u>
Mayor Garcia	<u>YES</u>




Zavier M. Garcia, Mayor

ATTEST:



Erika Gonzalez-Santamaria, MMC, City Clerk

APPROVED AS TO LEGALITY AND FORM:



Jan K. Seiden, City Attorney



EXHIBIT "A"

**City of Miami Springs
FY 2014-15 Budget Amendment
All Operating Funds**

Fund/Classification	Amended Budget	Amendment No. 4	Ref	Amended Budget
General Fund				
Revenues				
Taxes	\$6,977,607			\$6,977,607
Excise Taxes	2,556,000			2,556,000
Licenses & Permits	974,700			974,700
Intergovernmental Revenues	1,946,297	-		1,946,297
Charges for Services	2,292,361			2,292,361
Fines & Forfeitures	462,682			462,682
Miscellaneous	261,900			261,900
Proceeds from debt	96,949	-	-	96,949
Fund Balance	44,380	\$40,400		84,780
Total General Fund	\$15,612,876	\$40,400		\$15,653,276
Expenditures				
City Council	150,945			150,945
City Manager	354,311			354,311
City Clerk	310,013			310,013
City Attorney	171,000			171,000
Human Resources	209,474			209,474
Finance-Administration	462,560			462,560
Finance-Professional Services	277,693			277,693
Information Technology	335,516			335,516
Planning	101,698			101,698
Police	6,046,787			6,046,787
Building, Zoning, and Code Enforcement	650,717			650,717
Public Works	1,670,371	22,000	2	1,692,371
Recreation & Culture	2,397,180			2,397,180
Golf Operations	1,739,586	6,500	1	1,746,086
Transfers to other funds	567,154	11,900	5	579,054
Budgeted Increase to reserves	167,871	0		167,871
Total General Fund	15,612,876	40,400		15,653,276
Sanitation Operations	2,346,945			2,346,945
Stormwater Operations	510,368	22,800	4	533,168
Total Enterprise Funds	2,857,313	\$22,800		\$2,880,113
Special Revenue & Capital Projects				
Road & Transportation	578,273	\$22,800	4	\$601,073
Senior Center Operations	407,362	11,900	5	419,262
Capital Projects	1,185,867			1,185,867
Law Enforcement Trust	142,762	225,000	3	367,762
Total Special Revenue & Capital Projects Funds	2,221,715	\$259,700		\$2,573,964
G.O. Bonds - Series 1997	1,194,445			\$1,194,445
Total Debt Service	1,194,445			\$1,194,445
GRAND TOTAL ALL FUNDS	\$21,886,349	\$322,900		\$22,301,798

Legend:

- 1) To record \$6500 for the golf course awning paid from designated fund balance.
- 2) Use \$22,000 of designated fund balance approved by Council for the City Hall roof replacement
- 3) Record a \$225,000 IT project approved by Council with Loxia Technology
- 4) Record a \$45,600 purchase of backhoe using 50% from CITT and 50% from Stormwater funding.
- 5) Record \$11,900 funding of Tai Chi/Yoga and weekend meals until fiscal year end